ALABAMA DEPARTMENT OF REVENUE EXPENDITURES/
Fiscal Year 2003 - to date ENCUMBERANCES
10/01/2002 -

	10/01/2002 -
PROFESSIONAL SERVICES	05/31/2003
IMAGE ENTRY OF ALABAMA INC	\$2,863,750
CACI INTERNATIONAL INC	1,165,268
HEALTH DATA INC	858,638
FINANCE DATA SYSTEMS MGT	836,945
COMPASS BANK/CORP HEADQUARTERS	660,491
COPELAND FRANCO SCREWS & GILL	417,000
SLATE KENNEDY LLC	,
	292,797
REVENUE MANAGEMENT CORP	150,000
GLOBAL PAYMENT SYSTEMS LLC	58,505
GEMINI CONSULTANTS INC	50,400
INTERTEC PUBLISHING CORP	40,253
STATE OF NEW YORK	39,890
S & W MINICOMPUTERS INC	38,280
DEMAND AND RESPONSE TRANSIT	28,872
POWER SHRED, INC	28,440
REGIONS BANK	26,764
AUBURN UNIVERSITY CTR SERVICES	26,250
FEDERATION OF TAX ADMIN	19,342
BEVERLY P HEAD III	16,571
POMEROY COMPUTER RESOURCES	15,000
DELTA BAY SECURITY INC	12,128
	,
DUNN, KING & ASSOCIATES, LLC	11,819
MULTISTATE TAX COMMISSION	9,114
ALABAMA INTERACTIVE INC/SUB OF	8,925
DEPT OF PUBLIC SAFETY	7,375
PRIME JANITORIAL INC	7,155
ENVIRO-SHRED INC	5,925
BARLOW & ASSOCIATES	5,595
MOBILE PRESS REGISTER INC	5,425
GENTLE, PICKENS & ELIASON	5,379
RITE WAY SERVICE INC	5,200
BAIN AND ASSOCIATES	5,148
ATTORNEY GENERAL	5,035
NEW YORK UNIVERSITY	4,827
UNISYS CORPORATION	4,800
SAYBOLT LP	4,480
RKR CLEANING SERVICE	4,348
GERALDINE J SMITH D/B/A	,
	4,200
MADISON COUNTY	4,193
NATIONAL BUSINESS GROUP	4,090
MONTGOMERY COUNTY	3,883
MONTGOMERY ADVERTISER	3,879
PAUL J HARTMAN TAX FORUM	3,815
SOUTHTRUST BANK	3,654
COREY LAMAR WHITEHURST	3,600
TERRENCE INGRAM	3,600
THE GADSDEN TIMES	3,335
JEFFERSON COUNTY PROBATE COURT	3,273
JUMP LAWN & LANDSCAPE INC	3,015
SOUTHERN MANAGEMENT	2,835
Q & S CLEANING SERVICE	2,790
WIREGRASS CLASSIFIED	2,779
MIS TRAINING INSTIT	2,732
JUDGE OF PROBATE MOBILE COUNTY	·
	2,724
THE BIRMINGHAM NEWS	2,637
ATKINS & GOOLSBY INC	2,295
SELMA NEWSPAPERS INC	1,991
SKILLPATH SEMINARS	1,959
DECATUR DAILY	1,839
OPELIKA-AUBURN NEWS	1,808

NATIONAL SEMINARS GROUP	1,803
ETOWAH COUNTY	1,768
	,
THE TUSCALOOSA NEWS	1,751
NYT HOLDINGS INC	1,693
TOP NOTCH LAWNS	1,643
ALABAMA SOCIETY OF CPA'S	1,625
HOUSTON COUNTY PROBATE JUDGE	1,614
SHERIFF MOBILE COUNTY	1,609
BFI WASTE SERVICES, LLC.	1,583
LEGIS REFERENCE SERVICE	1,550
LEON LOARD PORTRAITS INC	1,500
MELTON ESPY WILLIAMS & HAYE PC	1,424
POLLY CONRADI - CLERK	1,386
WASTE AWAY GROUP INC	1,359
BALDWIN CO JUDGE OF PROBATE	1,280
THE ANNISTON STAR	1,231
AMSOUTH BANK NA	•
	1,223
VANGUARD INTEGRITY	1,200
FRED PRYOR SEMINARS	1,183
SHELBY COUNTY	1,122
COMPUTER SECURITY INSTITUTE	1,095
MORGAN COUNTY	981
BARBOUR COUNTY	980
ANTHONY D.TOLLIVER ENTERPRISES	955
NFBPA (NATL FORUM FOR BLACK	940
LITIGATION ALTERNATIVES INC	850
LAUDERDALE COUNTY COMMISSION	828
ELMORE COUNTY	806
CAPITOL FILMWORKS INC	800
CULLMAN TIMES	780
PRISCILLA HAWKINS POLASKY	780
CALHOUN COUNTY COMMISSION	771
COUNCIL ON EDUCATION IN MGT	748
INTERNATIONAL PERSONNEL MANAGE	740
COLONIAL BANK	732
MAGNOLIA CLIPPING SERVICE AL	711
ADT SECURITY SERVICES	708
JUDGE OF PROBATE TALLADEGA CO	702
TUSCALOOSA COUNTY	686
JUDGE OF PROBATE MACON CO	600
JACKSON CO JUDGE OF PROBATE	598
COOK'S PEST CONTROL	594
THE NEWS COURIER	567
COFFEE COUNTY JUDGE OF PROBATE	566
DALLAS CO COMMISSION	566
BILLY JOE HOWELL	560
BAMA PEST CONTROL INC	545
EMPLOYEE ASSISTANCE	544
ST CLAIR COUNTY	509
RICHARD L WATTERS	500
DAVIS EXTERMINATING CO	495
DALE CO JUDGE OF PROBATE	492
SHERIFF JEFFERSON COUNTY	486
AMERICAN COURT REORTING SERVIC	469
MONROE COUNTY	451
ECONOMIC DEVELOPMENT	450
ORKIN PEST CONTROL	450
STATE LAW LIBRARY	450
LEE CO JUDGE OF PROBATE	442
JUDGE OF PROBATE WALKER CO	442
MEDIA GENERAL OPERATIONS INC	420
REGIONS FINANCIAL CORP	403
SHERIFF COVINGTON CO	401
DEKALB CO JUDGE OF PROBATE	390

TIMOTHY M SHADDIX	375
BAKER & BAKER REPORTING	366
AUTAUGA CO CIRCUIT COURT	359
COLBERT COUNTY	356
GFOAA ANNUAL CONFERENCE	350
CHILTON CO JUDGE OF PROBATE	347
PHENIX CITIZEN	322
FORCE ONE INC	315
PICKENS COUNTY	310
GENEVA CO JUDGE OF PROBATE	309
RUSSELL CO PROBATE JUDGE	
	301
A&E SOUTHERN SERVICES INC	288
WHITNEY NATIONAL BANK	288
LORMAN EDUCATION SERVICES	279
THE PEOPLES BANK & TRUST CO	278
UNION STATE BANK	273
CHAMBERS COUNTY COMMISSION	270
SUPREME COURT CLERK	263
HALE COUNTY COMMISSION	262
	256
DAILY MOUNTAIN EAGLE	
CHEROKEE CO PRO JUDGE	253
FIRST COMMERCIAL BANK	250
SHERIFF ST CLAIR CO	244
CULLMAN COUNTY PROBATE JUDGE	243
THE HUNTSVILLE TIMES	243
THE BANK	232
CONECUH CO PROBATE JUDGE	231
ALABAMA PROFESSIONAL	225
CIRCLE PEST CONTROL INC	225
MONDAYS PEST CONTROL INC	225
RANDOLPH COUNTY	221
ALABAMA LEGISLATIVE READING	210
LAWRENCE COUNTY	210
TERMINIX	210
BUTLER COUNTY COMMISSION	
	208
BLOUNT COUNTY COMMISSION	207
THE BANK OF TUSCALOOSA	201
INSTITUTE FOR PARALEGAL EDUCAT	199
CLEBURNE COUNTY	197
BULLOCK CO JUDGE OF PROBATE	196
JUDGE OF PROBATE TALLAPOOSA CO	196
INSTITUTE OF INTERNAL AUDITORS	180
NOTARY LAW INSTITUTE	177
MCBRIDE RESEARCH LAB INC	173
COVINGTON COUNTY COURTHOUSE	170
AUTAUGA COUNTY COMMISSION	168
LIMESTONE COUNTY	167
ALIANT BANK INC	165
DEWAYNE SOWELL D/B/A	160
AUBURN BANK	159
MOBILE CO CIRCUIT COURT	157
BANCORPSOUTH BANK	156
HENRY COUNTY	156
MTC SERVICE CENTER	150
PEGGY CANTERBURY	150
U S DISTRICT COURT	150
WASHINGTON COUNTY	150
FRANKLIN COUNTY	149
THE PEOPLES BANK OF COFFEE CO	146
A1 ALABAMA KEY & LOCKSMITH INC	145
CLARKE COUNTY	144
SHERIFF ETOWAH COUNTY	144
JUDGE OF PROBATE PIKE CO	144
LOWNDES CO JUDGE OF PROBATE	143
ESTITUTE OF TODOL OF TROUBLE	1-7-0

SHERIFF WINSTON COUNTY	141
BIBB COUNTY	140
NATIONAL BANK OF COMMERCE	140
SIMS, GRADDICK & DODSON	136
BARRY F COSPER	131
ESCAMBIA COUNTY COMMISSION	128
FIRST UNITED SECURITY BANK	128
CAREERTRACK	125
THE WESTERN STAR	123
FAMILY SECURITY CREDIT UNION	121
FIRST METRO BANK	118
ESCAMBIA COUNTY BANK	115
SOUTHLAND BANK OF DOTHAN	111
MERCHANTS BANK	106
ROCKHURST COLLEGE CONT ED	104
BROOKS LOCK & KEY	103
MARENGO COUNTY	103
COVENANT BANK	102
VISION BANK	102
ACTION LOCKSMITH SERVICE	101
ALABAMA DB2 USERS GROUP	100
CHAMPION ALABAMA EMPLOYEE'S	100
CLERK, COURT OF CIVIL APPEALS	100
FIRST SOUTHERN BANK	100
STATE BANK & TRUST	99
BREWTON NEWSPAPERS INC	93
CRENSHAW COUNTY	90
WINSTON CO JUDGE OF PROBATE	90
BURMAX CO INC	89
METRO BANK	88
ZACK A BOYD	86
FIRST FEDERAL SAVINGS BANK	85
CHOCTAW COUNTY COMMISSION	84
JOHNNY ROGERS	81
FAYETTE COUNTY PROBATE JUDGE	80
TALLADEGA LOCK & KEY SUNTRUST BANK	80 79
THE FIRST NATIONAL BANK	79 78
CLAYTON RECORD	76 77
SUMTER COUNTY COMMISSION	77
US BANKRUPTCY COURT CLERK	75
BANK OF ALABAMA	74
PEOPLE BANK & TRUST	73
CLERK US DISTRICT COURT	70
GREENE COUNTY	70
SHERIFF LAUDERDALE COUNTY	68
MIDSOUTH BANK N A	65
FIRST NATIONAL BANK OF JASPER	63
STATE CAPITAL CHAPTER-IAAP	62
PEOPLES SOUTHERN BANK	61
TROY BANK & TRUST COMPANY	59
LESTER D JULIAN	58
MARION COUNTY COMMISSION	56
COOSA COUNTY JUDGE OF PROBATE	55
SHERIFF CULLMAN CO	50
LISA D HALL	50
SOUTH ALABAMA BANK	48
STERLING BANK	45
UNION PLANTERS BANK	45
JUDGE OF PROBATE CLAY CO	44
PEOPLES BANK OF NORTH ALABAMA	44
CITIZENS BANK/MOULTON	42
FIRST COMMUNITY BANK	42
UNITED BANK	38

BANKTRUST OF BREWTON	35
EVA BANK	34
HERITAGE BANK	34
TRADERS & FARMERS BANK	32
VALLEY STATE BANK	32
EAGLE BANK OF ALABAMA	31
THE BANK OF VERNON	31
EAPA	30
PINNACLE BANK	29
BANK INDEPENDENT	28
COMMUNITY BANK	26
FARMERS NATIONAL BANK	24
PHOTOS BY BECKY	24
PUBLIC BLDG AUTH OF COLBERT CO	24
WILLIAM N HAYES	23
FIRST AMERICAN BANK	22
FIRST NATIONAL BANK OF SHELBY	22
FRONTIER NATIONAL BANK PERRY CO PROBATE JUDGE	22 21
ROBERTSON BANKING COMPANY	20
MARK A PETERSON	16
DAVID W AVERY	15
ROGER D BEAM	15
WILCOX CO JUDGE OF PROBATE	15
DWIGHT BUSH	14
PEACHTREE BANK	14
COVINGTON COUNTY BANK	12
THE DAILY HOME	12
THE EXCHANGE BANK OF ALABAMA	12
PAUL D WILLIAMS	11
DEBORAH M HARRIS	10
FAYETTE CO EMA	10
FIRST LEASING INC	10
SOUTHWEST BANK OF ALABAMA	10
LEON B KELLY	9
CARLA W PICKEL	8
JOHN L DEWITT	8
ROXANNE R MOORE	8
CENTRAL STATE BANK	6
CLAY COUNTY COMMISSION	6
KEITH CROWLEY	6
MICHAEL A KELLY	5
BARBARA W RUSSELL	4

\$7,895,235